

## ANC 4D Quarterly Financial Report FY18 Q1

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**Balance Forward (Checking)**

**\$14,637.11**

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**Receipts**

District Allotment	\$6,918.55
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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**Total Receipts**

**\$6,918.55**

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**Total Funds Available During Quarter**

**\$21,555.66**

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**Disbursements**

1. Personnel	\$300.00
2. Direct Office Cost	\$375.00
3. Communication	\$3,208.20
4. Office Supplies, Equipment, Printing	\$1,549.38
5. Grants	\$0.00
6. Local Transportation	\$40.00
7. Purchase of Service	\$988.85
8. Bank Charges	\$6.00
9. Other	\$544.41

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**Total Disbursements**

**\$7,011.84**

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**Ending Balances: Checking**

**\$14,543.82**

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Approval Date by Commission:

7/2/2018

Treasurer:

Chairperson:

Secretary Certification:

Date:

July 15-2018

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.